

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

07-22-08A10:10 RCVD



W-01580A
Tonto Village Water Company, Inc.
dba Tonto Village Water Company
PO Box 9116
Mesa, AZ 85214

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

7-23-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Tonto Village Water Co., Inc.

Mailing Address P. O. Box 9116
(Street)

Mesa

(City)

AZ

(State)

85214

(Zip)

480-792-9187

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email

Address tvwc@tvwc.biz

Local Office Mailing Address 2058 E. Winchester Way
(Street)

Chandler

(City)

AZ

(State)

85286

(Zip)

480-792-9187

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address tvwc@tvwc.biz

MANAGEMENT INFORMATION

Management Contact: Ronald Standage President
(Name) (Title)

2058 E. Winchester Way

(Street)

Chandler

(City)

AZ

(State)

85286

(Zip)

480-792-9187

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address tvwc@tvwc.biz

On Site Manager: Joseph Ferreira
(Name)

HC-7, Box 191-T

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

928-478-4856

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Ronald Standage</u>		President	
(Name)		(Title)	
<u>2058 E. Winchester Way</u>	<u>Chandler</u>	<u>AZ</u>	<u>85286</u>
(Street)	(City)	(State)	(Zip)
<u>480-792-9187</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>tvwc@tvwc.biz</u>			

Attorney: <u>Gove Allen</u>			
(Name)			
<u>935 E. Main St.</u>	<u>Mesa</u>	<u>AZ</u>	<u>85203</u>
(Street)	(City)	(State)	(Zip)
<u>480-964-0141</u>	<u>480-964-1796</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,465.72	0.00	3,465.72
304	Structures and Improvements			-
307	Wells and Springs	11,120.87	8,926.54	2,194.33
311	Pumping Equipment	8,366.92	2,893.19	5,473.73
320	Water Treatment Equipment	2,779.94	2,466.47	313.47
330	Distribution Reservoirs and Standpipes	26,430.69	23,055.48	3,375.21
331	Transmission and distribution Mains	46,101.34	38,605.04	7,496.30
333	Services			-
334	Meters and Meter Installations	6,193.38	3,457.99	2,735.39
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc Equipment	3,064.47	2,876.94	187.53
340	Office Furniture and Equipment	2,079.63	2,079.63	-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	109,602.96	84,361.28	25,241.68

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct No.	DESCRIPTION	Original Cost (1)	Accumulated Percentage (2)	Depreciation Expense (1X2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,465.72		
304	Structures and Improvements			
307	Wells and Springs	11,120.87	-	0.00
311	Pumping Equipment	8,366.92	0.0392020	328.00
320	Water Treatment Equipment	2,779.94	0.0381303	106.00
330	Distribution Reservoirs and Standpipes	26,430.69	0.0049942	132.00
331	Transmission and distribution Mains	46,101.34	0.0005423	25.00
333	Services			
334	Meters and Meter Installations	6,193.38	0.0445637	276.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc Equipment	3,064.47	0.0336110	103.00
340	Office Furniture and Equipment	2,079.63	-	-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	109,602.96		970.00

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (5,242.61)	\$ (2,785.72)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,525.50	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (3,717.11)	\$ (2,785.72)
	FIXED ASSETS		
101	Utility Plant in Service	\$ -	\$ -
103	Property Held for Future Use	106,012.31	109,602.96
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(83,391.28)	(84,361.28)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 22,621.03	\$ 25,241.68
	TOTAL ASSETS	\$ 18,903.92	\$ 22,455.96

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,215.86	3,344.90
236	Accrued Taxes	45.00	45.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,067.71	2,104.61
	TOTAL CURRENT LIABILITIES	\$ 5,328.57	\$ 5,494.51
	LONG -TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	1,981.50	1,523.75
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,981.50	\$ 1,523.75
	TOTAL LIABILITIES	\$ 7,310.07	\$ 7,018.26
	CAPITAL ACCOUNTS		
201	Common Stock Issued	54,922.80	54,922.80
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(43,328.95)	(39,485.10)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11,593.85	\$ 15,437.70
	TOTAL LIABILITIES AND CAPITAL	\$ 18,903.92	\$ 22,455.96

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 35,428.13	\$ 36,127.18
460	Unmetered Water Revenue		
474	Other Water Revenues	1,567.34	734.16
	TOTAL REVENUES	\$ 36,995.47	\$ 36,861.34
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ 2,905.11
610	Purchased Water		
615	Purchased Power	3,653.91	4,009.33
618	Chemicals	4,287.46	2,216.13
620	Repairs and Maintenance	5,275.76	8,982.46
621	Office Supplies and Expense	2,191.69	1,877.12
630	Outside Services	12,013.00	5,272.50
635	Water Testing	2,248.47	1,465.73
641	Rents		
650	Transportation Expenses	3,299.82	3,345.91
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	575.41	144.00
403	Depreciation Expense	891.00	970.00
408	Taxes Other Than Income	23.98	306.00
408.11	Property Taxes	1,367.27	1,478.20
409	Income Tax	45.00	45.00
	TOTAL OPERATING EXPENSES	\$ 35,872.77	\$ 33,017.49
	OPERATING INCOME/(LOSS)	\$ 1,122.70	\$ 3,843.85
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ 1,122.70	\$ 3,843.85

COMPANY NAME

Tonto Village Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE	NONE	NONE	NONE
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,545

Meter Deposits Refunded During the Test Year

\$ 436

COMPANY NAME	Tonto Village Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable) 04-023

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-627909	1	9	223' 6"	8"	1.25	1957
55-627911	2.0	25	80'	6"	1.25	1968
55-516995	1 1/4	14	340'	5"	1.25	1987

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	0	0

BOOSTER PUMPS	
Horsepower	Quantity
2 hp	3
5 hp	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
None	None

STORAGE TANKS	
Capacity	Quantity
10,000 gal	2
34,000 gal	1
2,000 gal	1

PRESSURE TANKS	
Capacity	Quantity
2,000 gal	1
1,000 gal	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Tonto Village Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable) 04-023

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ABS & PVC	5,550
3	ABS & PVC	2,270
4	ABS	1,710
5		
6	PVC	5,395
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8" x 3/4"	195
3/4"	
1"	
1-1/2"	
2"	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3 - chlorinators

STRUCTURES:

3 - Pumphouses

Chainlink fencing around all wellsites

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Tonto Village Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable) 04-023

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	186	531.33	558.52	0
FEBRUARY	188	329.25	273.13	0
MARCH	187	593.87	560.30	0
APRIL	187	515.31	520.98	0
MAY	186	716.03	781.56	0
JUNE	185	1,039.09	1,127.29	0
JULY	187	847.67	912.79	0
AUGUST	187	762.41	896.71	0
SEPTEMBER	187	568.79	601.10	0
OCTOBER	186	530.04	512.31	0
NOVEMBER	187	497.24	511.92	0
DECEMBER	187	576.27	625.00	0
TOTALS →		7,507.31	7,881.61	0

What is the level of arsenic for each well on your system? <0.003 mg/l (Same for each well.)
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Tonto Village Water Co., Inc. **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 1,478.20

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Gila</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Ronald S. Standage (President)</u>
COMPANY NAME
<u>Tonto Village Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

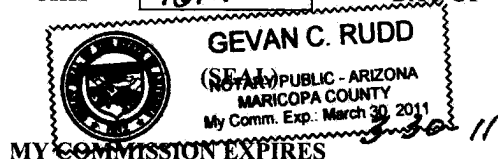
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ronald S. Standage
SIGNATURE OF OWNER OR OFFICIAL
480-792-9187
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF



COUNTY NAME	
<u>MARICOPA</u>	
MONTH <u>JULY</u>	YEAR <u>2008</u>
<u>Gevan C. Rudd</u> SIGNATURE OF NOTARY PUBLIC	

COMPANY NAME Tonto Village Water Co., Inc. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,843.85</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>

State Taxable Income Reported	<u>3,843.85</u>
Estimated or Actual State Tax Liability	<u>45.00</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	<u>7/16/2008</u>
SIGNATURE	DATE

<u>Ronald D. Standage</u>	<u>President</u>
PRINTED NAME	TITLE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) Ronald D. Standage	TITLE President
COMPANY NAME Tonto Village Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>36,861</u>

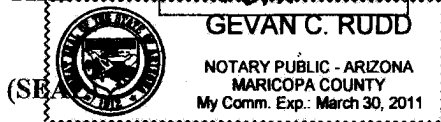
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,210
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ronald D. Standage
SIGNATURE OF OWNER OR OFFICIAL
480-792-9187
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 16th **DAY OF**



MY COMMISSION EXPIRES 3-30-11

NOTARY PUBLIC NAME GEVAN C. RUDD	
COUNTY NAME MARICOPA	
MONTH JULY	2008

X *Gevan C. Rudd*
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Gila
NAME (OWNER OR OFFICIAL) TITLE
Ronald S. Standage (President)
COMPANY NAME
Tonto Village Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 36,861

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 2,210

IN SALES TAXES BILLED, OR COLLECTED)

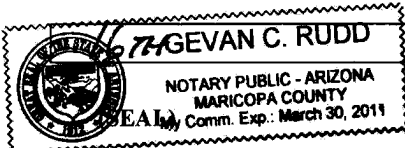
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Ronald S. Standage
SIGNATURE OF OWNER OR OFFICIAL
480-792-9187
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	
MARICOPA	
MONTH JULY	2008

Megan C. Rudd
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-30-11

212-36390

1323

TONTO VILLAGE WATER CO INC.

P.O. BOX 9116
MESA, AZ 85214

Gila Co. Treasurer

PAY TO THE ORDER OF

Six hundred fifty nine and 65/100

CHASE

JPMorgan Chase Bank, N.A.
Phoenix, Arizona 85073

FOR *2nd half 2006 property taxes*

Ronald D. Standage

⑆001323⑆ ⑆122100024⑆

661961540⑈

⑈0000069965⑈

DATE *11 April 2007* 91-242 1221

\$ *659.65*

DOLLARS ☐ Check or Mark

112 36825

TONTO VILLAGE WATER CO INC.

P.O. BOX 9116
MESA, AZ 85214

Gila County Treasurer

PAY TO THE ORDER OF

Eight hundred eighteen and 15/100

CHASE

JPMorgan Chase Bank, N.A.
Phoenix, Arizona 85073

FOR *36825 / 927-41-012 7*

⑆001389⑆ ⑆122100024⑆

661961540⑈

⑈0000081855⑈

DATE *7 Oct 2007* 91-242 1221

\$ *818.55*

DOLLARS ☐ Check or Mark

Ronald D. Standage